

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
Fiscal Year End 2005

Reporting Agency 49-National Science Foundation

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 70-Department of Homeland Security</i>						
RC 19-Appropriation Transfers In/Out	Reporting Agency	\$83,677,000		\$0	\$83,677,000	Confirmed Reporting
	Trading Partner	\$0	\$83,677,000	\$83,677,000	\$83,677,000	\$0 Accounting Error
<i>Partner 97-Office of the Secretary of Defense-Defense Agencies</i>						
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$10,388,000		\$0	\$10,388,000	Confirmed Reporting
	Trading Partner	\$18,700,000	\$8,312,000	\$0	\$18,700,000	\$8,312,000 Accounting Methodology Difference
	Trading Partner Basis of Accounting: Not Stated					
	Trading Partner Remarks: DOD records a direct expense-NSF records an advance					

*Represents 'accounting error' and 'current year timing' differences only.